

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Castiac Partners II, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castiac Partners II, LLC Loan
10725-01079	11/7/2006	42145 Trust	C/O Richard C Macdonald Trustee 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	250,000.00	250,000.00
10725-01080	11/7/2006	92173 Family Trust	C/O Richard C & Claire Macdonald Ttees 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	250,000.00	250,000.00
10725-00778	10/27/2006	Clark, Harold	555 Twining Flats Rd Aspen, CO 81611	54,329.00	54,329.00
10725-01457	11/16/2006	Dupin, William & Penny	545 Cole CIR Incline Village, NV 89451	50,000.00	50,000.00
10725-01835-2	1/2/2007	Graf, Paul D & Margaret A	2530 Great Hwy San Francisco, CA 94116-2613	62,875.03	62,875.03
10725-02357	1/16/2007	Michael Reed IRA	First Savings Bank Custodian Michael Reed 968 Gresham Road Cadiz, KY 42211	101,493.04	50,746.52
10725-01119	11/9/2006	Wade, Marlene C	2314 Tall Timbers LN Marietta, GA 30066	50,000.00	50,000.00
10725-01448	11/14/2006	Wald Financial Grp Inc Defined Benefit Pension TRT	249 Margo Way Po Box 307 Pismo Beach, CA 93448-0307	50,520.83	50,520.83